



# Monthly Payment Advice

## May Payment

**FY2016-17**

**26 Liberty**

**1224 Liberty Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$118,211.16	
Amount Paid Thru This Month:	\$118,211.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59,105.58
This Month's Payment - sent to Liberty County		\$59,105.58

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,622.88	
Amount Paid Thru This Month:	\$3,622.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,086.86
This Month's Payment - sent to Liberty County		\$1,086.86



# Monthly Payment Advice

## May Payment

**FY2016-17**

**26 Liberty**

**1236 Chester-Joplin-Inverness El**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$191,542.94	
Amount Paid Thru This Month:	\$191,542.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$57,462.88
This Month's Payment - sent to Liberty County		\$57,462.88

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,087.65	
Amount Paid Thru This Month:	\$12,087.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,626.29
This Month's Payment - sent to Liberty County		\$3,626.29

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,884.15	
Amount Paid Thru This Month:	\$5,884.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,765.24
This Month's Payment - sent to Liberty County		\$1,765.24



# Monthly Payment Advice

## May Payment

**FY2016-17**

**26 Liberty**

**1237 Chester-Joplin-Inverness HS**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$7,562.58	
Amount Paid Thru This Month:	\$7,562.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,781.29
This Month's Payment - sent to Liberty County		\$3,781.29

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$148,078.71	
Amount Paid Thru This Month:	\$148,078.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,423.61
This Month's Payment - sent to Liberty County		\$44,423.61

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,032.01	
Amount Paid Thru This Month:	\$10,032.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,009.60
This Month's Payment - sent to Liberty County		\$3,009.60

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$7,565.02	
Amount Paid Thru This Month:	\$7,565.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,269.51
This Month's Payment - sent to Liberty County		\$2,269.51